



To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Douglass

was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Address:  
301 N. Main, Suite 1350

\_\_\_\_\_  
Wichita, Kansas 67202

Email:

\_\_\_\_\_  
ggeorge@cpa.kscoxmail.com

Attest: \_\_\_\_\_, 2014

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

City of Douglass

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 390,601
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 390,601

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 3,099
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ 93,775
5b. Personal property 2013	- 137,205
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2014:	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2014:	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	3,099
9. Total estimated valuation July 1, 2014	7,049,374
10. Total valuation less valuation adjustment (9 minus 8)	7,046,275
11. Factor for increase (8 divided by 10)	0.00044
12. Amount of increase (11 times 3)	+ \$ 172
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 390,773
14. Debt service in this 2015 budget	6,324
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	397,097
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$ 5,859
18. Maximum levy for budget year 2015 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 402,956

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18  
u must publish notice of vote by the governing body to adopt such budget in the official county newspaper at  
attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	279,443	41,710	445	287
Debt Service				
Library	74,510	11,122	118	76
Employee Benefits	36,648	5,470	58	38
TOTAL	390,601	58,302	621	401

County Treas Motor Vehicle Estimate 58,302County Treasurers Recreational Vehicle Estimate 621County Treasurers 16/20M Vehicle Estimate 401Motor Vehicle Factor 0.14926Recreational Vehicle Factor 0.0015916/20M Vehicle Factor 0.00103

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.



City of Douglass

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
Loader/Backhoe	2/24/2011	60	3.50	98,340	56,910	12,936	12,396
Pickup	2/1/2015	60	6.00	30,000	0	0	7,122
Totals					56,910	12,936	19,518

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: City of Douglass  
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$70,785	\$77,527
Delinquent Tax	\$9,399	\$11,122
Motor Vehicle Tax	\$101	\$118
Recreational Vehicle Tax	\$66	\$76
16/20M Vehicle Tax	\$0	\$100
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$80,351	\$88,943
Difference in Total Taxes:	\$8,592	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,137,798	\$7,049,374
Did Assessed Valuation Decrease?	Yes	
Levy Rate	10.439	10.998
Difference in Levy Rate:	0.559	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	220	40,139	61,262
Receipts:			
Ad Valorem Tax	269,556	265,471	xxxxxxxxxxxxxxxx
Delinquent Tax	21,224	16,091	14,000
Motor Vehicle Tax	43,409	43,438	41,710
Recreational Vehicle Tax	459	460	445
16/20M Vehicle Tax	71	70	287
Watercraft Tax	0	0	376
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	24,292	40,884	41,232
Local Sales Tax	114,770	197,092	198,768
Franchise Fees	64,056	75,000	79,000
Wind Farm Grant	3,582	0	0
Cereal Malt Beverage Permits	825	825	825
Selling/Vendor Licenses	300	200	200
Dog Tags/Impoundment Fees	251	200	200
Construction Permits	3,341	1,500	1,500
Fireworks Permits	3,000	3,000	3,000
Other Permits and Fees	782	700	700
Swimming Pool Admissions/Lessons	19,486	18,000	18,000
Fax Charges	488	450	450
Copier Charges	177	150	150
Events Charges	13,512	13,500	13,500
Fines and Forfeitures	33,424	30,065	32,500
Sale of Surplus Property	0	0	0
Farm Rentals	2,395	2,000	2,000
Insurance Proceeds	1,889	0	0
Miscellaneous Reimbursements	3,141	0	2,500
Donations	1,300	1,000	1,000
Transfers from Solid Waste Utility Fund	15,500	15,700	16,000
Transfers from Siren & Radio Grant Fund	1,986	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,332	1,350	1,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>644,548</b>	<b>727,146</b>	<b>469,693</b>
<b>Resources Available:</b>	<b>644,768</b>	<b>767,285</b>	<b>530,955</b>

City of Douglass

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual Actual for 2013	Current Year Estimate Estimate for 2014	Proposed Budget Year Year for 2015
<b>Resources Available:</b>	644,768	767,285	530,955
Expenditures:			
ADMINISTRATION DEPARTMENT	194078	219323	225197
POLICE DEPARTMENT	163371	142500	186600
STORM SEWER DEPARTMENT	5295	14500	15000
SWIMMING POOL DEPARTMENT	48190	52700	54800
ANIMAL CONTROL DEPARTMENT	2511	5500	6500
STREET DEPARTMENT	81929	85000	125000
PARKS DEPARTMENT	3043	15937	9000
PLANNING AND ZONING DEPARTMENT	3106	5500	5500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	501,523	540,960	627,597
NONDEPARTMENTAL EXPENDITURES:			
Library	631	0	0
Arts and Humanities	0	500	500
Senior Citizens Utility Subsidy	535	1,000	1,000
Condemnation/Demolition of Structures	461	15,000	12,000
Economic Development	0	1,000	1,000
Fire District Utility Subsidy	191	250	0
Sidewalk Repairs and Improvements	0	15,000	0
Facility Improvements	0	4,778	5,000
Events	3,897	4,000	4,000
Transfers to Sewer Utility Fund	41,584	47,595	48,000
Transfers to Capital Improvement Reserve - Streets Fund	31,188	35,696	36,000
Transfers to Capital Improvement Reserve - Pool Fund	12,000	28,000	10,500
Neighborhood Revitalization Rebate	12,619	12,244	11,004
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>604,629</b>	<b>706,023</b>	<b>756,601</b>
Unencumbered Cash Balance Dec 31	40,139	61,262	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	616,758	722,822	756,601
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			756,601
Tax Required			225,646
Delinquent Comp Rate:	5.0%		11,282
Amount of 2014 Ad Valorem Tax			236,928

City of Douglass

2015

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
ADMINISTRATION DEPARTMENT			
Salaries	97,965	100,500	102,000
Contractual	73,212	96,900	100,197
Commodities	18,218	16,000	17,000
Capital Outlay	4,683	5,923	6,000
Total	194,078	219,323	225,197
POLICE DEPARTMENT			
Salaries	0	0	0
Contractual	160,325	139,000	182,600
Commodities	2,047	2,500	2,500
Capital Outlay	999	1,000	1,500
Total	163,371	142,500	186,600
STORM SEWER DEPARTMENT			
Salaries	0	0	0
Contractual	5,295	2,500	3,000
Commodities	0	12,000	12,000
Capital Outlay	0	0	0
Total	5,295	14,500	15,000
SWIMMING POOL DEPARTMENT			
Salaries	20,542	23,500	31,000
Contractual	9,120	10,000	7,800
Commodities	11,590	16,200	16,000
Capital Outlay	6,938	3,000	0
Total	48,190	52,700	54,800
ANIMAL CONTROL DEPARTMENT			
Salaries	0	0	0
Contractual	1,528	3,500	2,500
Commodities	983	1,000	1,500
Capital Outlay	0	1,000	2,500
Total	2,511	5,500	6,500
STREET DEPARTMENT			
Salaries	0	0	3,800
Contractual	70,721	70,000	103,626
Commodities	11,208	15,000	15,200
Capital Outlay	0	0	0
Debt Service - Lease Purchase (pickup)	0	0	2,374
Total	81,929	85,000	125,000
PARKS DEPARTMENT			
Salaries	0	0	0
Contractual	1,436	2,800	3,500
Commodities	1,607	2,500	4,500
Capital Outlay	0	10,637	1,000
Total	3,043	15,937	9,000
PLANNING AND ZONING DEPARTMENT			
Salaries	0	0	0
Contractual	2,800	5,000	5,000
Commodities	306	500	500

Capital Outlay	0	0	0
Total	3,106	5,500	5,500
Page Total	501,523	540,960	627,597

City of Douglass

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	501,523	540,960	627,597
Grand Total	501,523	540,960	627,597

(Note: Should agree with general sub-totals.)

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,307	11,139	8,771
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	65	50	50
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Special Assessment Taxes	14,003	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>14,068</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>17,375</b>	<b>11,189</b>	<b>8,821</b>
Expenditures:			
Bond Principal	6,000	2,418	7,000
Bond Interest and Commission	236	0	7,550
Neighborhood Revitalization Rebate			294
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>6,236</b>	<b>2,418</b>	<b>14,844</b>
Unencumbered Cash Balance Dec 31	11,139	8,771	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	6,679	2,418	14,844
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		14,844
	Tax Required		6,023
Delinquent Comp Rate:	5.0%		301
	Amount of 2014 Ad Valorem Tax		6,324

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	270	270	1,726
Receipts:			
Ad Valorem Tax	58,216	70,785	xxxxxxxxxxxxxxxx
Delinquent Tax	4,354	3,433	2,500
Motor Vehicle Tax	9,350	9,399	11,122
Recreational Vehicle Tax	99	101	118
16/20M Vehicle Tax	60	66	76
Watercraft Tax	0	0	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>72,079</b>	<b>83,784</b>	<b>13,916</b>
<b>Resources Available:</b>	<b>72,349</b>	<b>84,054</b>	<b>15,642</b>
Expenditures:			
Appropriation to Library Board	69,354	79,063	85,876
Neighborhood Revitalization Rebate	2,725	3,265	3,601
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>72,079</b>	<b>82,328</b>	<b>89,477</b>
Unencumbered Cash Balance Dec 31	270	1,726	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	72,939	82,328	89,477
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		89,477
	Tax Required		73,835
Delinquent Comp Rate:	5.0%		3,692
	Amount of 2014 Ad Valorem Tax		77,527

City of Douglass

2015

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

## Employee Benefits

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,863	9,461	616
Receipts:			
Ad Valorem Tax	36,109	34,816	XXXXXXXXXXXXXXX
Delinquent Tax	2,516	1,876	1,500
Motor Vehicle Tax	5,167	5,791	5,470
Recreational Vehicle Tax	55	62	58
16/20M Vehicle Tax	9	41	38
Watercraft Tax	0	0	49
Interest on Idle Funds			
Miscellaneous	28		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>43,884</b>	<b>42,586</b>	<b>7,115</b>
<b>Resources Available:</b>	<b>53,747</b>	<b>52,047</b>	<b>7,731</b>
Expenditures:			
FICA and Medicare Taxes	12,077	13,900	14,000
Unemployment Tax	4,790	5,000	2,850
KPERS	11,891	14,250	17,200
Health Insurance	8,926	9,500	22,000
Denatal Insurance	469	1,450	1,400
Vision Insurance	0	625	650
Short-Term Disability Insurance	4,442	5,100	4,450
Tort Liability Insurance	0	0	500
Health Reimbursement Account Plan	0	0	7,935
Neighborhood Revitalization Rebate	1,691	1,606	3,243
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>44,286</b>	<b>51,431</b>	<b>74,228</b>
Unencumbered Cash Balance Dec 31	9,461	616	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	49,608	51,506	74,228
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			74,228
Tax Required			66,497
Delinquent Comp Rate: 5.0%			3,325
Amount of 2014 Ad Valorem Tax			69,822

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2014 Ad Valorem Tax			0

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	836	1,247	0
Receipts:			
State of Kansas Gas Tax	42,851	42,700	44,230
County Transfers Gas	8,368	8,270	8,490
Interest on Idle Funds			
Miscellaneous	584		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>51,803</b>	<b>50,970</b>	<b>52,720</b>
<b>Resources Available:</b>	<b>52,639</b>	<b>52,217</b>	<b>52,720</b>
Expenditures:			
Personal Services	40,363	42,500	48,200
Contractual Services	6,717	2,408	208
Commodities	0	2,997	0
Capital Outlay	0	0	0
Debt Service - lease purchase (backhoe)	4,312	4,312	4,312
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>51,392</b>	<b>52,217</b>	<b>52,720</b>
Unencumbered Cash Balance Dec 31	1,247	0	0
2013/2014/2015 Budget Authority Amount:	55,147	53,220	52,720

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	41,596	43,690	31,085
Receipts:			
Charges for Services	388,928	409,500	436,250
Penalties	5,686	6,100	6,200
Set Up and Reconnect Fees	8,794	10,445	10,850
Water Taps and Connection Fees	550	500	500
Interest on Idle Funds			
Miscellaneous	31	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>403,989</b>	<b>426,545</b>	<b>453,800</b>
<b>Resources Available:</b>	<b>445,585</b>	<b>470,235</b>	<b>484,885</b>
Expenditures:			
Personal Services	152,239	156,600	180,000
Contractual Services	44,183	46,500	50,000
Commodities	142,047	170,000	182,500
Capital Outlay	0	1,000	1,000
Debt Service - GO Bonds	25,410	25,035	24,615
Debt Service - Lease Purchase (backhoe)	4,312	4,312	4,312
Debt Service - KDHE Loan	4,618	4,617	4,617
Debt Service - RWD #6 Loan	29,086	29,086	29,086
Debt Service - Lease Purchase (pickup)	0	0	2,374
Transfer to Water Replacement Reserve Fund	0	2,000	6,381
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>401,895</b>	<b>439,150</b>	<b>484,885</b>
Unencumbered Cash Balance Dec 31	43,690	31,085	0
2013/2014/2015 Budget Authority Amount:	458,018	471,801	484,885

City of Douglas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Sewer Utility**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,051	34,245	39,405
Receipts:			
Charges for Services	265,718	287,000	294,000
Penalties	3,780	3,950	4,000
New Connections	225	160	200
Transfers from General Fund	41,584	47,595	48,000
Transfers from Sludge Removal Project Fund	834	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>312,141</b>	<b>338,705</b>	<b>346,200</b>
<b>Resources Available:</b>	<b>356,192</b>	<b>372,950</b>	<b>385,605</b>
Expenditures:			
Personal Services	125,494	123,000	139,000
Contractual Services	29,184	40,000	41,000
Commodities	26,487	27,500	30,000
Capital Outlay	0	5,000	4,100
Debt Service - KDHE Loan	128,733	128,733	128,733
Debt Service - Lease Purchase (backhoe)	4,312	4,312	4,312
Debt Service - Lease Purchase (pickup)	0	0	2,374
Debt Service - Temporary notes principal and interest	0	0	34,086
Transfers to Sewer Improvement Reserve Fund	7,706	5,000	2,000
Miscellaneous	31		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>321,947</b>	<b>333,545</b>	<b>385,605</b>
Unencumbered Cash Balance Dec 31	34,245	39,405	0
2013/2014/2015 Budget Authority Amount:	333,341	339,302	385,605

Adopted Budget

**Solid Waste Utility**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	16,835	20,815	14,897
Receipts:			
Charges for Services	151,267	158,000	166,000
Penalties	2,065	2,100	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>153,332</b>	<b>160,100</b>	<b>168,200</b>
<b>Resources Available:</b>	<b>170,167</b>	<b>180,915</b>	<b>183,097</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	129,346	146,625	155,000
Commodities	4,506	3,693	5,597
Capital Outlay	0	0	6,500
Transfer to General Fund	15,500	15,700	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>149,352</b>	<b>166,018</b>	<b>183,097</b>
Unencumbered Cash Balance Dec 31	20,815	14,897	0
2013/2014/2015 Budget Authority Amount:	158,142	166,018	183,097









City of Douglass

2015

**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	225,374	31.971	11,004
Debt Service	6,015	0.853	294
Library	73,746	10.461	3,601
Employee Benefits	66,417	9.422	3,243
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	371,552	52.707	18,142

2014 July 1 Valuation: 7,049,374

Valuation Factor: 7,049.374

Neighborhood Revitalization Subj to Rebate: 344,203

Neighborhood Revitalization factor: 344.203

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## NOTICE OF BUDGET HEARING

The governing body of

will meet on the 13th day of August, 2014 at 6:00 P.M. at Douglass City Hall, 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

KaLyn Nethercot

City Official Title: City Administrator/City Clerk